

INTER-OFFICE MEMORANDUM

Office of Accounts and Control

TO: Chief Financial Officers
State Departments and Agencies

DATE: August 1, 2003

FROM: Lawrence C. Franklin, Jr., State Controller

SUBJECT: GENERAL ASSEMBLY 2004 ENACTED BUDGET

Effective this date, I have incorporated into RI-SAIL the FY 04 enacted budget which was passed by the Rhode Island General Assembly.

This budget has been allocated by line items established by the State Budget Office and amounts have been distributed within the natural accounts. The establishment of the line items will, in effect, initiate the line item trigger for all encumbrances and expenditures.

The line items have been established for all General Fund accounts (state, federal, restricted) dollars. In addition, line items have been established for Rhode Island Capitol Fund projects and for all Internal Service Funds. FY 04 line items for Bond Funds will be established shortly (currently the FY 03 budget is still in place).

Receipt accounts have been established for most federal/restricted revenue sources. Please contact Alicia Araujo at 222-6407 or AliciaA@gw.doa.state.ri.us with any additional receipt accounts that you may need.

/hh
CFO:04-04